



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

SEVIER RIVER DISTRIBUTION SYSTEM TRUST FUND 2017 Fund Balance

A. BEGINNING BALANCE January 1, 2017 \$81,712.00

B. RECEIPTS

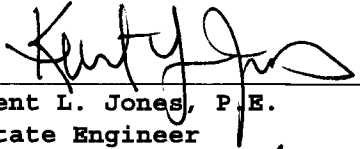
1. Assessments:	\$267,506.31
2. Delinquent Penalties:	1,367.40
3. Previous Assessments & Penalties:	854.65
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	1,978.36
6. System Reimbursements:	0.00
TOTAL RECEIPTS	271,706.72

C. EXPENDITURES

1. Budgeted Expenditures:	196,235.21
2. Unbudgeted Expenditures:	1,370.40
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	197,605.61

D. ENDING BALANCE December 31, 2017 \$155,813.11

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-10-18
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

SEVIER RIVER DISTRIBUTION SYSTEM
2017 Budget Expenditures

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Item No	Item Description	2017 Amount Budgeted	2017 Amount Expended	2017 Amount Reimbursed	2017 Item Balance
	Christensen, Russel				
1	Salary	41,898.00	41,898.01	0.00	-0.01
2	Social Security	3,205.00	2,841.48	0.00	363.52
3	Retirement	9,000.00	9,064.04	0.00	-64.04
4	Insurance	16,600.00	17,095.27	0.00	-495.27
5	Travel Expense	15,000.00	7,371.24	0.00	7,628.76
	Walker, James S.				
6	Salary	41,898.00	41,898.00	0.00	0.00
7	Social Security	3,205.00	3,095.55	0.00	109.45
8	Retirement	9,800.00	9,925.81	0.00	-125.81
9	Insurance	16,600.00	17,262.21	0.00	-662.21
10	Travel Expense	12,000.00	11,876.24	0.00	123.76
	Lay, Robert				
11	Salary	2,283.00	2,304.75	0.00	-21.75
12	Social Security	175.00	176.31	0.00	-1.31
13	Insurance	140.00	18.41	0.00	121.59
14	Travel Expense	1,155.00	965.66	0.00	189.34
	ROUNDY, DELIN				
15	Salary	2,283.00	2,283.00	0.00	0.00
16	Social Security	175.00	174.65	0.00	0.35
17	Insurance	140.00	16.02	0.00	123.98
18	Travel Expense	1,309.00	0.00	0.00	1,309.00
19	Secretary Expense	2,169.00	0.00	0.00	2,169.00
20	Committee Expense	2,000.00	0.00	0.00	2,000.00
21	Office Expense	700.00	0.00	0.00	700.00
22	Supplies & Equipment	15,000.00	12,056.06	0.00	2,943.94
23	Telephone Expense	6,000.00	3,525.90	0.00	2,474.10
24	Contract Service	40,000.00	0.00	0.00	40,000.00
25	Miscellaneous Expenses	10,000.00	0.00	0.00	10,000.00
26	State Engineer Assessment	13,779.00	13,757.00	0.00	22.00
27	Annual Report	2,200.00	0.00	0.00	2,200.00
	Totals :	268,714.00	197,605.61	0.00	71,108.39

SEVIER RIVER DISTRIBUTION SYSTEM
2017 Total Assessment Amount : \$268,714.00

SEVIER RIVER DISTRIBUTION SYSTEM
2018 Proposed Budget Worksheet

Item No	Item Description	2017 Amount Budgeted	2017 Item Balance	2018 Proposed Budget
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	Christensen, Russel			
1	Salary	41,898.00	-0.01	
2	Social Security	3,205.00	363.52	
3	Retirement	9,000.00	-64.04	
4	Insurance	16,600.00	-495.27	
5	Travel Expense	15,000.00	7,628.76	
	Walker, James S.			
6	Salary	41,898.00	0.00	
7	Social Security	3,205.00	109.45	
8	Retirement	9,800.00	-125.81	
9	Insurance	16,600.00	-662.21	
10	Travel Expense	12,000.00	123.76	
	Lay, Robert			
11	Salary	2,283.00	-21.75	
12	Social Security	175.00	-1.31	
13	Insurance	140.00	121.59	
14	Travel Expense	1,155.00	189.34	
	ROUNDY, DELIN			
15	Salary	2,283.00	0.00	
16	Social Security	175.00	0.35	
17	Insurance	140.00	123.98	
18	Travel Expense	1,309.00	1,309.00	
19	Secretary Expense	2,169.00	2,169.00	
20	Committee Expense	2,000.00	2,000.00	
21	Office Expense	700.00	700.00	
22	Supplies & Equipment	15,000.00	2,943.94	
23	Telephone Expense	6,000.00	2,474.10	
24	Contract Service	40,000.00	40,000.00	
25	Miscellaneous Expenses	10,000.00	10,000.00	
26	State Engineer Assessment	13,779.00	22.00	
27	Annual Report	2,200.00	2,200.00	
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Totals :		268,714.00	71,108.39	

SEVIER RIVER DISTRIBUTION SYSTEM
2017 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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102163	SKY CREEK RANCH HILL, VIRGINIA	88.18
102185	KING RANCH PARTNERSHIP LABRUM, MIKE	242.50
102199	MERIDIAN IRRIGATION COMPANY BAGLEY, MARVIN	300.00
102207	HATCH, TRAVIS & JERI	115.50
103655	OWNERS OF WATER RIGHT 61-2137 THOMAS K. SIMPKINS	50.00
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	Total Amount Due :	796.18